FY 2014 Local Funds Budget Approved Budget, Changes to Date, and Proposed Supplemental Budget

Access	Approved		Carryover from FY	Contingency Reserve	Reprogram-	Section 102	Subtotal, in	Proposed Supplemental	Total, FY 2014 Revised Budget
Agency Governmental Direction and Support	Budget	Allocation	2013 Fund Balance	Allocation	ming	Section 103	SOAR *	Budget	(Proposed)
ABO - Council of the District of Columbia	20,956,559	486,684	0	0	0	0	21,443,243	0	21,443,243
ACO - Office of the District of Columbia Auditor	4,275,981	100,888	0	0	0	0	4,376,869	0	4,376,869
DX0 - Advisory Neighborhood Commissions	902,378	6,617	112,477	0	0	0	1,021,473	0	1,021,473
ALO - Uniform Law Commission	50,000	0,017	0	0	0	0	50,000	0	50,000
AAO - Office of the Mayor	8,352,962	247,241	0	0	0	0	8,600,203	0	8,600,203
BAO - Office of the Secretary	2,265,909	52,870	189,252	300,000	0	0	2,808,031	0	2,808,031
AEO - Office of the City Administrator	3,382,612	94,989	189,232	0	122,924	0	3,600,525	0	3,600,525
RKO - D. C. Office of Risk Management	2,945,971	68,740	0	0	0	0	3,014,711	0	3,014,711
BEO - D. C. Department of Human Resources	7,414,801	231,196	505,720	0	491,550	0	8,643,267	0	8,643,267
JRO - Office of Disability Rights	980,077	23,931	0	0	0	0	1,004,008	0	1,004,008
RJO - Medical Liability Captive INS Agency	1,753,071	23,331	4,789,365	0	0	0	6,542,437	0	6,542,437
ASO - Office of Finance and Resource Management	19,664,604	126,466	0	0	0	0	19,791,070	0	19,791,070
POO - Office of Contracting and Procurement	11,731,155	257,093	0	2,037,917	0	0	14,026,164	0	14,026,164
TOO - Office of the Chief Technology Officer	47,836,702	702,312	0	0	97,309	0	48,636,323	0	48,636,323
AM0 - Department of General Services	260,031,598	1,542,967	0	0	0	0	261,574,564	0	261,574,564
AFO - Contract Appeals Board	1,059,490	31,113	0	0	0	0	1,090,603	0	1,090,603
DLO - Board of Elections and Ethics	6,615,030	112,621	0	147,000	0	0	6,874,651	0	6,874,651
CJO - Office of Campaign Finance	2,628,515	75,105	0	0	0	0	2,703,620	0	2,703,620
CGO - Public Employee Relations Board	1,162,066	30,617	0	0	0	0	1,192,683	0	1,192,683
CHO - Office of Employee Appeals	1,479,993	41,166	0	0	0	0	1,521,159	0	1,521,159
EAO - Metropolitan Washington Council of Governments	428,311	0	0	0	0	0	428,311	0	428,311
CBO - Office of the Attorney General	59,971,573	1,563,488	0	774,032	0	0	62,309,093	0	62,309,093
AGO - D.C. Board of Ethics and Government Accountability	1,255,283	27,748	0	0	0	0	1,283,031	0	1,283,031
EFO - Innovation Fund	15,000,000	0	0	0	0	0	15,000,000	0	15,000,000
ADO - Office of the Inspector General	13,464,738	305,721	0	0	0	0	13,770,459	0	13,770,459
PM0 - Tax Revision Commission	200,000	0	204,803	0	0	0	404,803	0	404,803
ATO - Office of the Chief Financial Officer	106,743,180	2,475,136	0	0	0	0	109,218,316	0	109,218,316
GSO - Section 103 Judgments -Gov Dir & Support	0	0	0	0	0	3,797,979	3,797,979	0	3,797,979
Subtotal, Governmental Direction and Support	602,552,558	8,604,709	5,801,617	3,258,949	711,783	3,797,979	624,727,595	0	624,727,595

FY 2014 Local Funds Budget Approved Budget, Changes to Date, and Proposed Supplemental Budget

Economic Development and Regulation EBO - Deputy Mayor for Planning and Economic Development BDO - Office of Planning ENO - Department of Small and Local Business Development TKO - Office of Motion Picture and Television Development TKO - Office of Zoning BJO - Office of Zoning CFO - Department of Housing and Community Development DAO - Board of Real Property Assessments and Appeals CRO - Department of Consumer and Regulatory Affairs CQO - Office of the Tenant Advocate BXO - Commission on Arts and Humanities HYO - Housing Authority Subsidy BXO - Housing Production Trust Fund Subsidy Subtotal, Economic Development and Regulation Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 118,803,483 FKO - District of Columbia National Guard 2,941,151 BNO - Homeland Security and Emergency Management Agency 2,026,818	195,556 181,234 81,912 16,757 59,559 97,592 476,753 35,870 346,275 42,963 25,758 0 0 1,560,229	0 224,440 2,762,275 0 0 436,037 16,587,998 0 0 0 20,010,750	0 0 304,545 0 0 0 0 0 0 0 0 0 304,545	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	13,523,996 6,886,552 10,612,346 5,082,155 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 0 184,215,082	0 686,440 0 (4,271,078) 0 0 0 0 0 0 0 30,227,000 26,642,362	13,523,996 7,572,992 10,612,346 811,077 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000 210,857,444
BDO - Office of Planning ENO - Department of Small and Local Business Development TKO - Office of Motion Picture and Television Development 5,065,398 BJO - Office of Zoning 2,627,758 DBO - Department of Housing and Community Development 11,053,937 CFO - Department of Employment Services 48,162,016 DAO - Board of Real Property Assessments and Appeals 1,684,101 CRO - Department of Consumer and Regulatory Affairs 14,571,018 CQO - Office of the Tenant Advocate 2,132,106 BXO - Commission on Arts and Humanities 10,807,016 HYO - Housing Authority Subsidy 38,963,276 HPO - Housing Production Trust Fund Subsidy 0 Subtotal, Economic Development and Regulation 162,339,558 Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 110,766,000 FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard	181,234 81,912 16,757 59,559 97,592 476,753 35,870 346,275 42,963 25,758 0 0 1,560,229	224,440 2,762,275 0 0 436,037 16,587,998 0 0 0 0 20,010,750	0 304,545 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	6,886,552 10,612,346 5,082,155 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 0	686,440 0 (4,271,078) 0 0 0 0 0 0 0 0 30,227,000	7,572,992 10,612,346 811,077 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
ENO - Department of Small and Local Business Development TKO - Office of Motion Picture and Television Development S,065,398 BJO - Office of Zoning 2,627,758 DBO - Department of Housing and Community Development 11,053,937 CFO - Department of Employment Services 48,162,016 DAO - Board of Real Property Assessments and Appeals 1,684,101 CRO - Department of Consumer and Regulatory Affairs 14,571,018 CQO - Office of the Tenant Advocate 2,132,106 BXO - Commission on Arts and Humanities 10,807,016 HYO - Housing Authority Subsidy 38,963,276 HPO - Housing Production Trust Fund Subsidy 0 Subtotal, Economic Development and Regulation 162,339,558 Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 110,766,000 FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard	81,912 16,757 59,559 97,592 476,753 35,870 346,275 42,963 25,758 0 0	2,762,275 0 0 436,037 16,587,998 0 0 0 0 20,010,750	304,545 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	10,612,346 5,082,155 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 0	0 (4,271,078) 0 0 0 0 0 0 0 0 0 30,227,000	10,612,346 811,077 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
TKO - Office of Motion Picture and Television Development BJO - Office of Zoning DBO - Department of Housing and Community Development 11,053,937 CFO - Department of Employment Services DAO - Board of Real Property Assessments and Appeals CRO - Department of Consumer and Regulatory Affairs CQO - Office of the Tenant Advocate BXO - Commission on Arts and Humanities 10,807,016 HYO - Housing Authority Subsidy BYO - Housing Production Trust Fund Subsidy Subtotal, Economic Development and Regulation Public Safety and Justice FAO - Metropolitan Police Department FAO - Police Officers' and Fire Fighters' Retirement System FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard	16,757 59,559 97,592 476,753 35,870 346,275 42,963 25,758 0 0 1,560,229	0 0 436,037 16,587,998 0 0 0 0 20,010,750	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	5,082,155 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 0	(4,271,078) 0 0 0 0 0 0 0 0 0 30,227,000	811,077 2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
BJO - Office of Zoning DBO - Department of Housing and Community Development 11,053,937 CFO - Department of Employment Services 48,162,016 DAO - Board of Real Property Assessments and Appeals CRO - Department of Consumer and Regulatory Affairs 14,571,018 CQO - Office of the Tenant Advocate BXO - Commission on Arts and Humanities 10,807,016 HYO - Housing Authority Subsidy 38,963,276 HPO - Housing Production Trust Fund Subsidy 0 Subtotal, Economic Development and Regulation Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard	59,559 97,592 476,753 35,870 346,275 42,963 25,758 0 0 1,560,229	0 436,037 16,587,998 0 0 0 0 0 20,010,750	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276	0 0 0 0 0 0 0 0 0 30,227,000	2,687,317 11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
DB0 - Department of Housing and Community Development CF0 - Department of Employment Services DA0 - Board of Real Property Assessments and Appeals CR0 - Department of Consumer and Regulatory Affairs CQ0 - Office of the Tenant Advocate EX0 - Commission on Arts and Humanities DA0 - Housing Authority Subsidy Subtotal, Economic Development and Regulation Public Safety and Justice FA0 - Metropolitan Police Department FB0 - Fire and Emergency Medical Services Department FD0 - Police Officers' and Fire Fighters' Retirement System FL0 - Department of Corrections FL0 - District of Columbia National Guard 11,053,937 48,162,016 48,162,016 10,684,101 10,884,101 1	97,592 476,753 35,870 346,275 42,963 25,758 0 0	436,037 16,587,998 0 0 0 0 0 20,010,750	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276	0 0 0 0 0 0 0 0 0 30,227,000	11,587,566 65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
CFO - Department of Employment Services DAO - Board of Real Property Assessments and Appeals CRO - Department of Consumer and Regulatory Affairs CQO - Office of the Tenant Advocate EXO - Commission on Arts and Humanities DAO - Housing Authority Subsidy EXO - Housing Production Trust Fund Subsidy Subtotal, Economic Development and Regulation Public Safety and Justice FAO - Metropolitan Police Department FAO - Police Officers' and Fire Fighters' Retirement System FLO - Department of Corrections FKO - District of Columbia National Guard A8,162,016 1,684,101 14,571,018 14,571,018 10,807,016 10,807,016 10,807,016 10,807,016 10,807,016 10,807,016 10,807,016 10,807,016 10,807,016 10,807,016 10,766,000 118,803,483	476,753 35,870 346,275 42,963 25,758 0 0 1,560,229	16,587,998 0 0 0 0 0 0 0 20,010,750	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276	0 0 0 0 0 0 0 30,227,000	65,226,767 1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
DAO - Board of Real Property Assessments and Appeals CRO - Department of Consumer and Regulatory Affairs CQO - Office of the Tenant Advocate BXO - Commission on Arts and Humanities HYO - Housing Authority Subsidy 38,963,276 HPO - Housing Production Trust Fund Subsidy Osubtotal, Economic Development and Regulation Public Safety and Justice FAO - Metropolitan Police Department FAO - Police Officers' and Fire Fighters' Retirement System FLO - Department of Corrections FKO - District of Columbia National Guard 1,684,101 14,571,018 10,807,016	35,870 346,275 42,963 25,758 0 0 1,560,229	0 0 0 0 0 0 20,010,750	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	1,719,972 14,917,293 2,175,069 10,832,774 38,963,276	0 0 0 0 0 0 30,227,000	1,719,972 14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
CRO - Department of Consumer and Regulatory Affairs CQO - Office of the Tenant Advocate 2,132,106 BXO - Commission on Arts and Humanities 10,807,016 HYO - Housing Authority Subsidy 38,963,276 HPO - Housing Production Trust Fund Subsidy 0 Subtotal, Economic Development and Regulation 162,339,558 Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 110,766,000 FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard 2,941,151	346,275 42,963 25,758 0 0 1,560,229	0 0 0 0 0 20,010,750	0 0 0 0	0 0 0 0	0 0 0 0	14,917,293 2,175,069 10,832,774 38,963,276 0	0 0 0 0 0 30,227,000	14,917,293 2,175,069 10,832,774 38,963,276 30,227,000
CQ0 - Office of the Tenant Advocate BX0 - Commission on Arts and Humanities 10,807,016 HY0 - Housing Authority Subsidy 38,963,276 HP0 - Housing Production Trust Fund Subsidy 0 Subtotal, Economic Development and Regulation 162,339,558 Public Safety and Justice FA0 - Metropolitan Police Department 476,289,295 FB0 - Fire and Emergency Medical Services Department 197,951,059 FD0 - Police Officers' and Fire Fighters' Retirement System 110,766,000 FL0 - Department of Corrections 118,803,483 FK0 - District of Columbia National Guard 2,941,151	42,963 25,758 0 0 1,560,229	0 0 0 0 20,010,750	0 0 0 0	0 0 0 0	0 0 0 0	2,175,069 10,832,774 38,963,276 0	0 0 0 30,227,000	2,175,069 10,832,774 38,963,276 30,227,000
BX0 - Commission on Arts and Humanities HY0 - Housing Authority Subsidy 38,963,276 HP0 - Housing Production Trust Fund Subsidy Subtotal, Economic Development and Regulation Public Safety and Justice FA0 - Metropolitan Police Department FB0 - Fire and Emergency Medical Services Department FD0 - Police Officers' and Fire Fighters' Retirement System FL0 - Department of Corrections FK0 - District of Columbia National Guard 10,807,016 162,339,558 162,339,558	25,758 0 0 1,560,229	0 0 0 20,010,750	0 0 0	0 0	0 0	10,832,774 38,963,276 0	0 0 30,227,000	10,832,774 38,963,276 30,227,000
HYO - Housing Authority Subsidy HPO - Housing Production Trust Fund Subsidy Subtotal, Economic Development and Regulation Public Safety and Justice FAO - Metropolitan Police Department FBO - Fire and Emergency Medical Services Department FDO - Police Officers' and Fire Fighters' Retirement System FLO - Department of Corrections FKO - District of Columbia National Guard 38,963,276 162,339,558	0 0 1,560,229	0 0 20,010,750	0	0	0	38,963,276 0	0 30,227,000	38,963,276 30,227,000
HPO - Housing Production Trust Fund Subsidy Subtotal, Economic Development and Regulation 162,339,558 Public Safety and Justice FAO - Metropolitan Police Department FBO - Fire and Emergency Medical Services Department FDO - Police Officers' and Fire Fighters' Retirement System FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard 2,941,151	0 1,560,229	0 20,010,750	0	0	0	0	30,227,000	30,227,000
Subtotal, Economic Development and Regulation 162,339,558 Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 110,766,000 FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard 2,941,151	1,560,229	20,010,750						
Public Safety and Justice FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 110,766,000 FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard 2,941,151			304,545	0	0	184,215,082	26,642,362	210,857,444
FAO - Metropolitan Police Department 476,289,295 FBO - Fire and Emergency Medical Services Department 197,951,059 FDO - Police Officers' and Fire Fighters' Retirement System 110,766,000 FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard 2,941,151	1,959.934							
FB0 - Fire and Emergency Medical Services Department 197,951,059 FD0 - Police Officers' and Fire Fighters' Retirement System 110,766,000 FL0 - Department of Corrections 118,803,483 FK0 - District of Columbia National Guard 2,941,151	1,959,934							
FD0 - Police Officers' and Fire Fighters' Retirement System 110,766,000 FL0 - Department of Corrections 118,803,483 FK0 - District of Columbia National Guard 2,941,151		0	0	0	0	478,249,229	1,020,000	479,269,229
FLO - Department of Corrections 118,803,483 FKO - District of Columbia National Guard 2,941,151	839,812	0	0	(291,000)	0	198,499,871	670,000	199,169,871
FKO - District of Columbia National Guard 2,941,151	0	0	0	0	0	110,766,000	0	110,766,000
	1,985,705	0	0	(200,000)	0	120,589,188	1,400,000	121,989,188
BNO - Homeland Security and Emergency Management Agency 2 026 818	71,289	0	0	491,000	0	3,503,440	0	3,503,440
	47,906	0	0	0	0	2,074,724	0	2,074,724
DV0 - Judicial Nomination Commission 65,000	0	0	0	0	0	65,000	0	65,000
FHO - Office of Police Complaints 2,110,487	58,913	0	0	0	0	2,169,400	0	2,169,400
FZO - D.C. Sentencing and Criminal Code Revision Commission 1,406,556	32,076	0	0	0	0	1,438,632	0	1,438,632
FXO - Office of the Chief Medical Examiner 8,789,575	212,881	0	0	0	0	9,002,456	0	9,002,456
FSO - Office of Administrative Hearings 8,232,367	222,161	0	0	0	0	8,454,528	0	8,454,528
FJO - Criminal Justice Coordinating Council 515,568	6,122	0	0	0	0	521,690	0	521,690
UCO - Office of Unified Communications 27,349,777	746,552	0	0	0	0	28,096,329	0	28,096,329
FRO - Department Of Forensic Sciences 12,390,712	214,739	0	0	0	0	12,605,451	0	12,605,451
FQ0 - Office of Deputy Mayor for PS and Justice 17,783,086	32,275	979,387	0	231,888	0	19,026,636	0	19,026,636
Subtotal, Public Safety and Justice 987,420,933	6,430,366	979,387	0	231,888	0	995,062,574	3,090,000	998,152,574

FY 2014 Local Funds Budget Approved Budget, Changes to Date, and Proposed Supplemental Budget

		Workforce		Contingency				Proposed	Total, FY 2014
	Approved	Investments	Carryover from FY	Reserve	Reprogram-		Subtotal, in	Supplemental	Revised Budget
Agency	Budget	Allocation	2013 Fund Balance	Allocation	ming	Section 103	SOAR *	Budget	(Proposed)
Public Education System									
GAO - District of Columbia Public Schools	644,437,107	0	0	0	0	0	644,437,107	0	644,437,107
GX0 - Teachers' Retirement System	31,636,000	0	0	0	0	0	31,636,000	0	31,636,000
GD0 - Office of the State Superintendent of Education	117,876,703	604,680	8,972,110	3,880,000	0	0	131,333,493	2,452,000	133,785,493
GCO - Public Charter Schools	616,499,168	0	0	0	0	0	616,499,168	(10,000,000)	606,499,168
GG0 - University of the District of Columbia Subsidy Account	66,690,620	0	0	0	0	0	66,690,620	0	66,690,620
CEO - District of Columbia Public Library	52,099,941	963,589	175,282	275,000	0	0	53,513,811	1,000,000	54,513,811
GBO - Public Charter School Board	1,161,000	0	0	0	0	0	1,161,000	0	1,161,000
GNO - Non-Public Tuition	79,868,033	46,869	0	0	0	0	79,914,902	0	79,914,902
GOO - Special Education Transportation	86,687,702	514,749	0	0	0	0	87,202,451	0	87,202,451
GEO - D.C. State Board of Education	866,475	0	0	0	0	0	866,475	0	866,475
GW0 - Deputy Mayor for Education	1,826,134	42,480	0	0	0	0	1,868,614	0	1,868,614
Subtotal, Public Education System	1,699,648,883	2,172,367	9,147,392	4,155,000	0	0	1,715,123,642	(6,548,000)	1,708,575,642
Human Support Services									
JA0 - Department of Human Services	213,683,746	732,692	0	0	1,851,112	0	216,267,550	0	216,267,550
RLO - Child and Family Services Agency	170,892,938	1,765,715	0	0	(1,083,000)	0	171,575,653	0	171,575,653
RM0 - Department of Mental Health	204,829,672	3,271,668	1,082,086	0	0	0	209,183,426	0	209,183,426
HC0 - Department of Health	69,402,061	449,889	451,730	0	0	0	70,303,680	0	70,303,680
HAO - Department of Parks and Recreation	34,850,259	874,924	0	790,778	0	0	36,515,961	0	36,515,961
BYO - D. C. Office on Aging	25,956,561	49,265	0	3,000,000	0	0	29,005,826	0	29,005,826
BHO - Unemployment Compensation Fund	6,887,000	0	0	0	0	0	6,887,000	0	6,887,000
BG0 - Employees' Compensation Fund	20,021,412	0	3,334,902	0	0	0	23,356,314	0	23,356,314
HM0 - Office of Human Rights	2,594,630	65,353	0	0	50,000	0	2,709,983	0	2,709,983
BZO - Office of Latino Affairs	2,694,665	24,199	0	0	0	0	2,718,863	0	2,718,863
JYO - Children and Youth Investment Collaborative	3,000,000	0	0	0	0	0	3,000,000	0	3,000,000
APO - Office on Asian and Pacific Islander Affairs	785,382	16,800	0	0	0	0	802,182	0	802,182
VAO - Office of Veterans' Affairs	386,217	10,576	0	0	0	0	396,793	0	396,793
JZ0 - Department of Youth Rehabilitation Services	104,890,300	1,237,610	0	0	0	0	106,127,910	0	106,127,910
JM0 - Department on Disability Services	55,203,840	511,741	0	8,127,335	0	0	63,842,916	0	63,842,916
HTO - Department of Health Care Finance	714,331,066	232,648	0	5,000,000	0	0	719,563,714	0	719,563,714
HXO - Not-for-Profit Hospital Corporation Subsidy	0	0	0	14,841,008	0	0	14,841,008	0	14,841,008
HEO - D.C Health Benefit Exchange Subsidy	0	0	0	0	0	0	0	0	0
HG0 - Deputy Mayor for Health and Human Services	1,945,119	16,303	0	0	(1,000,000)	0	961,422	0	961,422
Subtotal, Human Support Services	1,632,354,868	9,259,382	4,868,718	31,759,121	(181,888)	0	1,678,060,201	0	1,678,060,201
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FY 2014 Local Funds Budget
Approved Budget, Changes to Date, and Proposed Supplemental Budget

Agency Budget B			3 , 3	·	• • • • • • • • • • • • • • • • • • • •	•	_			
Public Works 11,484,274 2,306,704 0 15,034,941 0 0 128,825,919 3,725,000 132,550,919 3,725,000 132,550,919 3,725,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 79,723,586 2,000,000 70,723,		• • • • • • • • • • • • • • • • • • • •	Investments C	•	Reserve			•	Supplemental	Total, FY 2014 Revised Budget
KTO - Department of Public Works	Agency	Budget	Allocation 20	013 Fund Balance	Allocation	ming	Section 103	SOAR *	Budget	(Proposed)
KAO - Department of Transportation 76,713,299 1,133,221 0 0 (122,924) 0 77,723,596 2,000,000 79,723,596 KVO - Department of Motor Vehicles 27,152,679 408,760 0 790,788 1123,539 0 28,475,766 0 28,475,766 0 28,475,766 0 28,475,766 0 24,000 0 0 0 1,689,107 0 17,689,107 0 17,689,107 TO - D.C. Taxicab Commission 0 0 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 644,000 0 0 0 125,706 0 0 0 0 0 0 0 0 0	Public Works									
KVO - Department of Motor Vehicles 27,152,679 408,760 0 790,788 123,539 0 28,475,766 0 28,475,766 KGO - District Department of the Environment 17,200,357 246,750 0 246,750 0 242,000 0 0 1,7689,107 0 17,689,107 0 17,689,107 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	KTO - Department of Public Works			0	15,034,941		0	128,825,919	3,725,000	
KGO - District Department of the Environment 17,200,357 246,750 0 242,000 0 0 17,689,107 0 17,689,107 TO - D.C. Taxicab Commission 0 0 0 0 0 644,000 0 644,0				0			0	· · · · · · · · · · · · · · · · · · ·	2,000,000	
TCO - D.C. Taxicab Commission	KVO - Department of Motor Vehicles	27,152,679		0		123,539	0	28,475,766	0	28,475,766
National Content	KG0 - District Department of the Environment	17,200,357	246,750	0		0	0	· · · · · · · · · · · · · · · · · · ·	0	
KEO - Washington Metropolitan Area Transit Authority 200,810,497 0 0 0 0 0 200,810,497 0 200,810,497 Subtotal, Public Works 433,486,812 4,095,435 0 16,711,729 615 0 454,294,591 5,725,000 460,019,591	TC0 - D.C. Taxicab Commission	0	0	0	644,000	0	0	644,000	0	644,000
Subtotal, Public Works	KCO - Washington Metropolitan Area Transit Commission	125,706	0	0	0	0	0	125,706	0	125,706
Financing and Other	KEO - Washington Metropolitan Area Transit Authority	200,810,497	0	0	0	0	0	200,810,497	0	200,810,497
DSO - Repayment of Loans and Interest S19,354,385 O O O O O S19,354,385 O S19,354,385 ZAO - Repayment of Interest on Short Term Borrowing 3,675,000 O O O O O O O O O	Subtotal, Public Works	433,486,812	4,095,435	0	16,711,729	615	0	454,294,591	5,725,000	460,019,591
DSO - Repayment of Loans and Interest S19,354,385 O O O O O S19,354,385 O S19,354,385 ZAO - Repayment of Interest on Short Term Borrowing 3,675,000 O O O O O O O O O										
ZAO - Repayment of Interest on Short Term Borrowing 3,675,000 0 0 0 3,675,000 0 3,675,000 CPO - Certificate of Participation 24,619,294 0 0 0 0 24,619,294 0 24,619,294 ZBO - Debt Service - Issuance Costs 6,000,000 0 0 0 0 0 0 6,000,000 0 6,000,000 0 0 0 0 6,000,000 0 0 0 0 0,000,000 0 0 0 0 0,000,000 0 0 0 0 0,000,000 0 0 0 0 0,000,000 0 <td></td>										
CPO - Certificate of Participation	DSO - Repayment of Loans and Interest	519,354,385	0	0	0	0	0	519,354,385	0	519,354,385
Z80 - Debt Service - Issuance Costs 6,000,000 0 0 0 6,000,000 0 6,000,000 SM0 - Schools Modernization Fund 11,862,513 0 0 0 0 0 11,862,513 0 11,862,513 ZH0 - Settlements and Judgments 21,292,448 0 0 0 0 21,292,448 0 21,292,448 0 21,292,448 0 0 0 0 21,292,448 0 21,292,448 0 0 0 0 0 21,292,448 0 21,292,448 0 0 0 0 0 0 0 21,292,448 0 21,292,448 0 0 0 0 0 0 0 0 4,494,500 0 4,494,500 0 4,494,500 0	ZAO - Repayment of Interest on Short Term Borrowing	3,675,000	0	0	0	0	0	3,675,000	0	3,675,000
SM0 - Schools Modernization Fund 11,862,513 0 0 0 0 11,862,513 0 11,862,513 ZH0 - Settlements and Judgments 21,292,448 0 0 0 0 0 21,292,448 0 21,292,448 ZZ0 - John A. Wilson Building Fund 4,494,500 0 0 0 0 0 4,494,500 0 4,494,500 UPO - Workforce Investments 59,442,279 (32,122,487) 0 6,792,285 0 0 34,112,077 12,535,312 46,647,899 DOO - Non-Departmental 3,000,000 0 0 0 0 0 3,000,000 0 3,000,000 0 0 0 3,000,000 0 3,000,000 0 0 0 0 3,000,000 0 3,000,000 0 0 0 0 0 3,000,000 0 0 0 0 3,000,000 0 0 0 0 0 0 0 2,29,152 0 2,29,152 0	CPO - Certificate of Participation	24,619,294	0	0	0	0	0	24,619,294	0	24,619,294
ZHO - Settlements and Judgments 21,292,448 0 0 0 0 21,292,448 0 21,292,448 ZZO - John A. Wilson Building Fund 4,494,500 0 0 0 0 4,494,500 0 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 4,494,500 0 0 4,494,500 0 4,494,500 0 4,494,500 0 4,494,500 0 4,494,500 0 4,6647,389 0 0 0 3,000,000 0 3,000,000 0 3,000,000 0 0 3,000,000 0 3,000,000 0 0 2,676,892 0 42,676,892 0 2,291,52	ZBO - Debt Service - Issuance Costs	6,000,000	0	0	0	0	0	6,000,000	0	6,000,000
ZZO - John A. Wilson Building Fund 4,494,500 0 0 0 4,494,500 0 4,494,500 UPO - Workforce Investments 59,442,279 (32,122,487) 0 6,792,285 0 0 34,112,077 12,535,312 46,647,389 DOO - Non-Departmental 3,000,000 0 0 0 0 0 3,000,000 0 3,000,000 0 3,000,000 0 3,000,000 0 3,000,000 0 3,000,000 0 3,000,000 0 0 0 0 3,000,000 0 3,000,000 0 3,000,000 0 3,000,000 0 3,000,000 0 42,676,892 0 42,676,892 0 0 0 0 42,676,892 0 42,676,892 0 42,676,892 0 5,229,152 0 5,229,152 0 5,229,152 0 5,229,152 0 5,229,152 0 5,229,152 0 5,229,152 0 0 1,44,800 0 0 0 0 <td< th=""><td>SMO - Schools Modernization Fund</td><td>11,862,513</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>11,862,513</td><td>0</td><td>11,862,513</td></td<>	SMO - Schools Modernization Fund	11,862,513	0	0	0	0	0	11,862,513	0	11,862,513
UPO - Workforce Investments 59,442,279 (32,122,487) 0 6,792,285 0 0 34,112,077 12,535,312 46,647,389 DOO - Non-Departmental 3,000,000 0 0 0 0 0 3,000,000 0 3,000,000 ELO - Master Equipment Lease/Purchase Program 42,676,892 0 0 0 0 42,676,892 0 42,676,892 SVO - Emergency and Contingency Reserve Funds 5,500,000 0 0 0 270,848 0 5,229,152 0 5,229,152 PAO - Pay-As-You-Go Capital Fund 18,860,219 0 2,554,581 0 0 0 21,414,800 0 21,414,800 RHO - District Retiree Health Contribution 107,800,000 0 0 0 (491,550) 0 107,308,450 (20,708,450) 86,600,000 SBO - Inaugural Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	ZHO - Settlements and Judgments	21,292,448	0	0	0	0	0	21,292,448	0	21,292,448
DOO - Non-Departmental 3,000,000 0 0 0 0 3,000,000 0 3,000,000 ELO - Master Equipment Lease/Purchase Program 42,676,892 0 0 0 0 42,676,892 0 42,676,892 SVO - Emergency and Contingency Reserve Funds 5,500,000 0 0 0 (270,848) 0 5,229,152 0 5,229,152 PAO - Pay-As-You-Go Capital Fund 18,860,219 0 2,554,581 0 0 0 21,414,800 0 21,414,800 RHO - District Retiree Health Contribution 107,800,000 0 0 0 0 107,308,450 (20,708,450) 86,600,000 SBO - Inaugural Expenses 0 3,250,000 0 0 2,500,000 0 0 2,500,000 0 </th <td>ZZO - John A. Wilson Building Fund</td> <td>4,494,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,494,500</td> <td>0</td> <td>4,494,500</td>	ZZO - John A. Wilson Building Fund	4,494,500	0	0	0	0	0	4,494,500	0	4,494,500
ELO - Master Equipment Lease/Purchase Program 42,676,892 0 0 0 0 42,676,892 0 42,676,892 SVO - Emergency and Contingency Reserve Funds 5,500,000 0 0 0 (270,848) 0 5,229,152 0 5,229,152 PAO - Pay-As-You-Go Capital Fund 18,860,219 0 2,554,581 0 0 0 21,414,800 0 21,414,800 RHO - District Retiree Health Contribution 107,800,000 0 0 0 (491,550) 0 107,308,450 (20,708,450) 86,600,000 SBO - Inaugural Expenses 0 3,250,000 0 0 3,250,000 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 <td>UPO - Workforce Investments</td> <td>59,442,279</td> <td>(32,122,487)</td> <td>0</td> <td>6,792,285</td> <td>0</td> <td>0</td> <td>34,112,077</td> <td>12,535,312</td> <td>46,647,389</td>	UPO - Workforce Investments	59,442,279	(32,122,487)	0	6,792,285	0	0	34,112,077	12,535,312	46,647,389
SVO - Emergency and Contingency Reserve Funds 5,500,000 0 0 (270,848) 0 5,229,152 0 5,229,152 PAO - Pay-As-You-Go Capital Fund 18,860,219 0 2,554,581 0 0 0 21,414,800 0 21,414,800 RHO - District Retiree Health Contribution 107,800,000 0 0 0 491,550) 0 107,308,450 (20,708,450) 86,600,000 SBO - Inaugural Expenses 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 2,500,000 0 0 2,500,000 0 2,500,000 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 <td< th=""><td>DO0 - Non-Departmental</td><td>3,000,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>3,000,000</td><td>0</td><td>3,000,000</td></td<>	DO0 - Non-Departmental	3,000,000	0	0	0	0	0	3,000,000	0	3,000,000
PAO - Pay-As-You-Go Capital Fund 18,860,219 0 2,554,581 0 0 0 21,414,800 0 21,414,800 RHO - District Retiree Health Contribution 107,800,000 0 0 0 107,308,450 (20,708,450) 86,600,000 SBO - Inaugural Expenses 0 0 0 0 0 0 0 0 0 EZO - Convention Center Transfer-Dedicated Taxes 3,250,000 0 0 0 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 0 0 0 3,250,000 0 3,250,000 0 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 2,500,000 0 0 10,789,510 10,789,510 10,789,510 10,789,510 10,780,512 10,780,512 10,780,512 10,780,512 10,780,512 10,780,512 10,780,512 10,780,512 10,780,512 10,780,512 <td< th=""><td>ELO - Master Equipment Lease/Purchase Program</td><td>42,676,892</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>42,676,892</td><td>0</td><td>42,676,892</td></td<>	ELO - Master Equipment Lease/Purchase Program	42,676,892	0	0	0	0	0	42,676,892	0	42,676,892
RH0 - District Retiree Health Contribution 107,800,000 0 0 0 (491,550) 0 107,308,450 (20,708,450) 86,600,000 SB0 - Inaugural Expenses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 0 2,500,000 0 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 0 2,500,000 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 2,500,000 0 0 0 2,500,000 0 0 0 0 0 0 0 0 0 0 0 0 </th <td>SVO - Emergency and Contingency Reserve Funds</td> <td>5,500,000</td> <td>0</td> <td>0</td> <td>0</td> <td>(270,848)</td> <td>0</td> <td>5,229,152</td> <td>0</td> <td>5,229,152</td>	SVO - Emergency and Contingency Reserve Funds	5,500,000	0	0	0	(270,848)	0	5,229,152	0	5,229,152
SB0 - Inaugural Expenses 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 3,250,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 2,500,000 0 810,789,510 (8,173,138) 802,616,372	PAO - Pay-As-You-Go Capital Fund	18,860,219	0	2,554,581	0	0	0	21,414,800	0	21,414,800
EZO - Convention Center Transfer-Dedicated Taxes 3,250,000 0 0 0 0 0 3,250,000 0 3,250,000 TZO - TIF and PILOT Transfer-Dedicated Taxes 0 0 0 0 2,500,000 0 0 2,500,000 0 2,500,000 Subtotal, Financing and Other 831,827,530 (32,122,487) 2,554,581 9,292,285 (762,398) 0 810,789,510 (8,173,138) 802,616,372	RHO - District Retiree Health Contribution	107,800,000	0	0	0	(491,550)	0	107,308,450	(20,708,450)	86,600,000
TZ0 - TIF and PILOT Transfer-Dedicated Taxes 0 0 0 2,500,000 0 2,500,000 0 2,500,000 Subtotal, Financing and Other 831,827,530 (32,122,487) 2,554,581 9,292,285 (762,398) 0 810,789,510 (8,173,138) 802,616,372	SBO - Inaugural Expenses	0	0	0	0	0	0	0	0	0
Subtotal, Financing and Other 831,827,530 (32,122,487) 2,554,581 9,292,285 (762,398) 0 810,789,510 (8,173,138) 802,616,372	EZO - Convention Center Transfer-Dedicated Taxes	3,250,000	0	0	0	0	0	3,250,000	0	3,250,000
	TZO - TIF and PILOT Transfer-Dedicated Taxes	0	0	0	2,500,000	0	0	2,500,000	0	2,500,000
Operating Funds 6,349,631,142 0 43,362,445 65,481,629 0 3,797,979 6,462,273,194 20,736,224 6,483,009,418	Subtotal, Financing and Other	831,827,530	(32,122,487)	2,554,581	9,292,285	(762,398)	0	810,789,510	(8,173,138)	802,616,372
	Operating Funds	6,349,631,142	0	43,362,445	65,481,629	0	3,797,979	6,462,273,194	20,736,224	6,483,009,418

^{*} Data in SOAR, the District's financial management system, are as of April 9, 2014, except that this report excludes the FY 2014 reversal of the FY 2013 D.C. Public Charter School advance funding.

Notes:

Details may not sum to totals due to rounding.

Excludes agencies in the "Enterprise and Other" section of the budget.